

04 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F					
	7-1004-10-001 P	3,056,864.29	1,964,302.71	5,021,167.00	5,021,167.00	
		31,852.19	6,147.86	38,000.00	38,000.00	
		3,088,716.43 *	1,970,450.57 *	5,059,167.00 *	5,059,167.00 *	
EQUINE	7-1004-10-004 F		676,479.97	676,479.97	676,480.00	3
			676,479.97 *	676,479.97 *	676,480.00 *	3
	7-1004-30-010 F	1,108,845.42	136,154.58	1,245,000.00	1,245,000.00	25X1
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
PETROL	7-1004-50-005 F	25,000.00		25,000.00	25,000.00	
		25,000.00 *		25,000.00 *	25,000.00 *	
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	25X1
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
						6,043.00R
AZAROLE	7-1004-50-007 F	249,862.88	313,418.12	563,281.00	557,814.00	5,267.00R
		249,862.88 *	313,418.12 *	563,281.00 *	557,814.00 *	5,267.00R
	7-1004-50-008 F	1,509,777.44	350,972.66	1,860,750.10	1,860,751.00	90
		1,509,777.44 *	350,972.66 *	1,860,750.10 *	1,860,751.00 *	90
	7-1004-50-011 F	1,077,640.90	2,923.10	1,099,564.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,084,877.43 *	24,706.57 *	1,109,584.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,029.59	5,529.41	839,559.00	839,550.00	
	7-1004-50-012 P	128,913.19	5,086.81	134,000.00	134,000.00	
		962,942.78 *	10,616.22 *	973,559.00 *	973,550.00 *	
	7-1004-50-013 F	601,300.55	15,529.45	616,830.00	616,320.00	
	7-1004-50-013 P	51,753.24	1,753.24	30,000.00	30,000.00	
		653,053.79 *	17,282.69 *	646,330.00 *	646,320.00 *	

Note - an adj to
over expenditure sent to
Budget Dir DBS 0801. No
acknowledgment received to date

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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SECRET

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF	G L	ALLOTMENT	QC	30/04/8	EXPENDITURE
02048	831819	GALBRAITH R C SP 1915	887			6001 7-1004-10-001 079			271,699.00 ✓
08048	832509	HYCON MFG CO BC 200	887			6001 7-1004-10-001 079			348.76 ✓
22048	834223	HYCON MFG CO BC 200	887			6001 7-1004-10-001 079			11,708.57 ✓
									283,756.33 *
15048	833308	GEN PRECISION LAB RA 1076	887			6001 7-1004-10-001 091			16.51 ✓
									16.51 *
15048	833308	25X14801	887			6001 7-1004-10-001 172			21,283.87 ✓
15048	833316	WESTINGHOUSE ELEC BE 2022	887			6001 7-1004-10-001 172			12,664.00 ✓
18048	833887	WESTERN ELEC CO NO 58302	887			6001 7-1004-10-001 172			181,915.13 ✓
									215,863.00 *
14048	833108	PP BV JAN 58	887	5029		6001 7-1004-10-001 179			4,175.00 ✓
									4,175.00 *
									503,810.84 **
22048	834223	RAMO WOOLDRIDGE A 102	887			6001 7-1004-50-007 079			2,702.60 ✓
									2,702.60 *
02048	831819	RAMO WOOL CORP A 101	887			6001 7-1004-50-007 091			15,999.12 ✓
14048	833185	RAMO WOOLDRIDGE A 101	887			6001 7-1004-50-007 091			48,264.18 ✓
21048	834042	RAMO WOOLDRIDGE CORP A 101	887			6001 7-1004-50-007 091			142,757.69 ✓
									207,020.99 *
									209,723.59 **
04048	832296	MAIN ROLL PP04	887			6001 7-1004-50-011 017			392.85CR ✓
									392.85CR*
									392.85CR**
08048	8325	25X1	887	2536		6001 7-1004-50-012 022			3.32 ✓
									3.32 *
									3.32 **
									413,144.90 ***

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